

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-February 28, 2007

Fiscal Year 2006-2007

RECEIPTS (February 2007)

Application Filing Fees	\$ 1,100.00
Examination Fees	1,500.00
Renewal Fees	11,446.75
Personal Property Fees	275.00
Tuition	400.00
Home Study Courses	3,425.00
Refunds	-
Miscellaneous	365.00
Total	\$ 18,511.75

Receipts From February 2007	\$ 18,511.75	
Previous Balance	269,463.75	
Total Receipts	\$ 287,975.50	
Dept. of Inf. Tech. (DIT) Charge	-	
Total Receipts Including DIT Charge	\$ 287,975.50	
Previous Year's Carryover	257,913.84	
Total Receipts Including DIT Charge & Previous Year's Carryover	\$ 545,889.34	\$ 545,889.34

EXPENSES

Previous Expense Balance	\$ 81,133.90	
Current Month's Expenses	16,656.24	
Total Expenses	\$ 97,790.14	
Dept. of Inf. Tech. (DIT) Charge	-	
Total Expenses Including DIT Charge	\$ 97,790.14	\$ (97,790.14)

CURRENT FINANCIAL BALANCE \$ 448,099.20

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 385,000.00
Expenses	\$ 360,000.00
Carryover (Rounded)	\$ 283,000.00